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GRANDCANYONCAVERNS

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

MAY 28 2004

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

G

W-04120A
Grand Canyon Caverns and Inn, LLC
3261 Julian Avenue
Long Beach CA 90808

ANNUAL REPORT**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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GRANDCANYONCAVERNS

PAGE 04

COMPANY INFORMATIONCompany Name (Business Name) GRAND CANYON CAVERNS + INN LLCMailing Address P.O. Box 180
(Street)
Peach Springs AZ 86434
(City) (State) (Zip)928-422-4565 928-422-4470
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)Email Address gcca@tabletoptelephone.comLocal Office Mailing Address P.O. Box 180
(Street)
Peach Springs AZ 86434
(City) (State) (Zip)928-422-4565 928-422-4470
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)Email Address gcca@tabletoptelephone.com**MANAGEMENT INFORMATION**Management Contact: Buck Vayls Co. m.
(Name) (Title)milemarker 115 Route 66 Peach Springs AZ 86434
(Street) (City) (State) (Zip)928-422-4565 928-422-4470
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)Email Address gcca@tabletoptelephone.comOn Site Manager: Same as Above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

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GRANDCANYONCAVERNS

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Statutory Agent: KIM KADLETZ

(Name)

2523 N SHADY FOREST LN. ORANGE, CA 92867

(Street)

(City)

(State)

(Zip)

714-974-5994

Telephone No. (Include Area Code)

714-282-8787

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: KIM KADLETZ

(Name)

2523 N SHADY FOREST LANE ORANGE, CA 92867

(Street)

(City)

(State)

(Zip)

714-974-5994

Telephone No. (Include Area Code)

714-282-8787

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

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GRANDCANYONCAVERNS

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COMPANY NAME Grand Canyon Caverns & Inn LLCUTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	100,000	28,580	71,420
307	Wells and Springs	INC		
311	Pumping Equipment	INC		
320	Water Treatment Equipment	INC		
330	Distribution Reservoirs and Standpipes	INC		
331	Transmission and Distribution Mains	INC		
333	Services			
334	Meters and Meter Installations	INC		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	100,000	28,580	71,420

This amount goes on the Balance Sheet Acct. No. 108

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GRANDCANYONCAVERNS

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COMPANY NAME

GRAND CANYON CAVERNS & INN, LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	100,000	14.29%	14,290
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	100,000	14.29%	14,290

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

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GRANDCANYONCAVERNS

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COMPANY NAME Grand Canyon Caverns & Inn, LLC**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 515	\$ 273
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	410	558
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 925	\$ 731
	FIXED ASSETS		
101	Utility Plant in Service	\$ 100,000	\$ 100,000
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(14,290)	(28,580)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 85,710	\$ 71,420
	TOTAL ASSETS	\$ 86,635	\$ 72,151

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

NOTE: FIGURES EXTRAPOLATED FROM OVERALL CORPORATE BOOKS

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GRANDCANYONCAVERNS

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COMPANY NAME Grand Canyon Caverns Y Inn, LLC**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,473	\$ 8,055
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4,473	\$ 8,055
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100,000	\$ 100,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(17,838)	(35,904)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 82,162	\$ 64,096
	TOTAL LIABILITIES AND CAPITAL	\$ 86,635	\$ 72,151

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GRANDCANYONCAVERNS

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COMPANY NAME Grand Canyon Caverns Y Inn, LLC**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,610	\$ 4,700.
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 4,610	\$ 4,700.
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3,958	\$ 4,080
610	Purchased Water		
615	Purchased Power	1,743	1,782
618	Chemicals		
620	Repairs and Maintenance	637	744
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	3,180	3,180
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	14,290	14,290
408	Taxes Other Than Income		
408.11	Property Taxes	640	690
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 24,448	\$ 24,766
	OPERATING INCOME/(LOSS)	\$ (17,838)	\$ (18,066)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (17,838)	\$ (18,066)

NOTE: FIGURES EXTRAPOLATED FROM OVERALL CORPORATE BOOKS.

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COMPANY NAME

Grand Canyon Caverns and Inn, LLC**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>n/a</i>			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *12*

Meter Deposits Refunded During the Test Year

\$ *0*

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COMPANY NAME

GRAND CANYON CAVERNS & INN, LLC

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
UNKNOWN	5 HP	66	1000	6"		UNKNOWN
BALLOON MOTOR						
GRAND L PUMPS	GRAND PUMPS	25 V BK	13			
F0018321						

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
BALLOON 5 HP	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	NONE	
80,000	1		

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GRANDCANYONCAVERNS

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COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PLASTIC	8.5 MILES
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	11
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHORLINE CONTROL PUMP

STRUCTURES:

8' x 12' BLACK BUILDING PUMP STATION

- 4' x 4' BOOSTER STATION SHEDS

OTHER:

N/A

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GRANDCANYONCAVERNS

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COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	11	83,150	283,000
FEBRUARY	11	55,520	225,800
MARCH	11	82,130	335,000
APRIL	11	106,710	324,200
MAY	11	81,576	317,556
JUNE	11	79,415	289,717
JULY	11	74,968	261,465
AUGUST	11	67,092	259,719
SEPTEMBER	11	51,397	201,647
OCTOBER	11	48,051	249,732
NOVEMBER	11	59,173	261,890
DECEMBER	11	67,233	258,160
TOTAL		856,415	3,267,886

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.046 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

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GRANDCANYONCAVERNS

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COMPANY NAME Grand Canyon Caverns & Inn, LLC YEAR ENDING 12/31/2003**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

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GRANDCANYONCAVERNS

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COMPANY NAME GRAND CANYON CAVERNS & INN, LLC YEAR ENDING 12/31/2003INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityPART OF LARGER ENTITY
DOES NOT FILE AState Taxable Income Reported
Estimated or Actual State Tax LiabilityTax RETURN FOR
UTILITY ONLY.

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

FM Kadle
SIGNATURE5/25/04
DATEFrank McEnulty
PRINTED NAMEMEMBER
TITLE

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GRANDCANYONCAVERNS

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**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

MAY 28 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

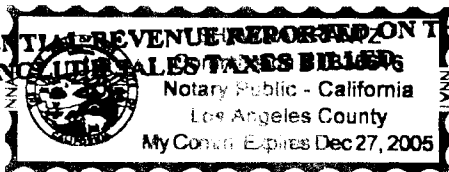
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,700

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED



Frank McEwen MEMBER
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Twenty Sixth

DAY OF

(SEAL)

MY COMMISSION EXPIRES 10/27/04

NOTARY PUBLIC NAME <u>CHAWNA KRANTZ</u>	
COUNTY NAME <u>LOS ANGELES</u>	
MONTH <u>MAY</u>	YEAR <u>20 04</u>

x [Signature]
SIGNATURE OF NOTARY PUBLIC

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GRANDCANYONCAVERNS

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**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAY 28 2004

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>LOS ANGELES</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>FRANK McEAVITY MEMBER</u>
COMPANY NAME	<u>GRAND CANYON CAVERNS & INN, LLC</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 6700

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Frank McEavity - Member
SIGNATURE OF OWNER OR OFFICIAL
310-230-2300
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS TWENTY SIXTH DAY OF

(SEAL)

MY COMMISSION EXPIRES DECEMBER 27, 2005

COUNTY NAME	<u>LOS ANGELES</u>	
MONTH	<u>MAY</u>	<u>2004</u>
 SIGNATURE OF NOTARY PUBLIC		

TAX ROLL NUMBER 66735
PARCEL IDENTIFICATION 956-70-200
TAX AREA CODE 0200

IMPORTANT - SEE REVERSE S
 FOR COMPLETE EXPLANATION
 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

956-70-200 5 66735

DINOSAUR CAVERNS WATER CO
 DBA GRAND CANYON CAVERNS
 #200
 DENVER CO 80204-



2002 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			478
LESS STATE AID TO EDUCATION			
NET PRIMARY AD VALOREM TAX			478
SECONDARY AD VALOREM TAX			211
SPECIAL DISTRICT TAX			

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		690
HALF TAX		345

DELINQUENT DATES

1st HALF NOV. 1, 2002
 2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	34000	250	8500	0	56300	47856
PERSONAL PROPERTY	0	0	0	0	56300	00
TOTALS	34000		8500	0		47856

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	24879	00
BLDGS, ETC.	34000	250	8500	0	24879	21148
PERSONAL PROPERTY	0	0	0	0	24082	00
TOTALS	34000		8500	0		21148

2001-2002 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	COCONINO COUNTY	3530	00	3530	4085	-55
02001	SCHOOL EQUALIZATION	4156	00	4156	5919	-176
07002	WILLIAMS SD #2	36699	7811	44510	55463	-1095
08150	COUNTY COMMUNITY COLLEGE DISTRI	3471	1467	4938	6803	-186
0375	WILLIAMS HOSPITAL DISTRICT	00	8304	8304	10961	-265
11900	FIRE DISTRICT ASSISTANCE FUND	00	850	850	768	8
14900	COCONINO CO LIBRARY DIS #77-58	00	1614	1614	2260	-646
15000	COCONINO COUNTY FCD #84-41	00	677	677	1086	-409
30001	JOINT VOCATIONAL TECHNICAL INST	00	425	425	595	-170
	TOTALS	47856	21148	69004	87940	-18936

TEAR OFF ALONG DOTTED LINES

PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING

TEAR OFF ALONG DOTTED LINES

at

GRAND CANYON CAVERNS AND INN, LLC
P.O. BOX 180
PEACH SPRINGS, AZ 86434
928-422-3223

THE STOCKMEN'S BANK
WILLIAMS, AZ 86046
91-504/1221

Check Number: 2905

2905

DATE
Jun 16, 2003

Memo:

AMOUNT

\$ 690.04

Six Hundred Ninety and 04/100 Dollars

PAY
TO THE
ORDER
OF:

Bonnie K. Krause Coconino Co. Treas.
110 E. Cherry Avenue
Flagstaff, AZ 86001

5061610

MM

956-70-200 S 002905 1221050451 6010013198

AUTHORIZED SIGNATURE

0000069004

Ck# 2905

Date 07/08/03

Amt

\$690.04

Copy of check included in back statement
when paid.

W